

FINAL Budget for the 2022/23 School Year

15-Sep-22

Ridgeway PAC's cash assets at the end of the year are approximated as follows:	\$
Operating (Non-Gaming) Account:	55,000
Hiroki Fund Sub account	400
Grade 7 sub account (assumed cleared out in 2022)	-
Stem funding	13,500
<i>less unrepresented cheques</i>	(6,600)
<i>less prior year liabilities (covid credits/ refunds)</i>	Eliminated
Gaming Account:	15,000
Estimated Starting Cash Assets for 2023	63,400

Our budget for the 2022/23 fiscal year can be summarized as follows:	
Non-Gaming Revenues	71,000
Gaming Revenues	27,000
Expenses	113,130
Net Income	(15,130)

Budgeted Revenues	
Fundraisers (Card Project, Family Photos, Two Rivers, Purdy's, etc.)	8,000
Muncha lunch Revenue - Fun Lunch & Snacks - ~3 per month for 9 months *2000	50,000
Spirit Wear	8,000
Grade 7 Fundraising	5,000
Spring Fair (excluding Raffle)	-
FOS Events (Haunted Harvest, Gala)	-
PST Rebate	-
Donations	-
Gaming Grant (~\$20/student for 2022/23)	12,000
Gaming Revenue (2023 Raffle)	15,000
Total Revenue	98,000

Our budgeted expenses are:	
Non-Gaming Expenses	
Administrative (office supplies, web costs, memberships, bank fees)	800
Classroom Funds (\$300 x 29 Divisions + \$300 Non-Enrolling Consumables)	9,000
Classroom Funds (ELL, LST \$600 each)	1,200
Family of Schools Support	1,000
Fundraisers (Card Project, Purdy's, Two Rivers, etc.)	500
Muncha lunch Expenses - Fun Lunch & Snacks - 3 per month for 9 months *350 profit	44,550
Library & Resource Centre (books & supplies)	1,800
Music (Music Program support)	1,000
Parent & Teacher Events (parent socials, teacher appreciation luncheon)	600
Parent Education (Guest speakers)	300
Committee Social Support (\$40 x 6 committees, \$60 for executive)	300
Student Programming (Sexual Health, Bullying, etc.)	2,100
Spring Fair (excluding raffle)	-
2023 Raffle Expenses	1,000
School Spending Account (SSA)	7,500
STEM (Special SSA)	13,500
Recognition (gifts for staff, babysitting fees, babysitting supplies)	300
GE Grade 7 Expenses (legacy gift, yearbooks, events)	5,000
Spirit Wear Costs	6,000
GE Author Visits (to support literacy programs)	300
GE Student Events (Welcome Night, Fam Skt, Panck Brkfst, bike week, multicultural fair, music concerts)	5,000
GE Emergency Preparedness	2,680
GE Extra Curric. Prog. TBD (e.g.; Gymsense, Dance, Tennis)	5,000
GE Graduation Event (Grade 7)	1,000
GE Grade 7 Award (2 students)	200
Hiroki's Fund (up to)	2,500
Total Expenses	113,130
Net Profit	(15,130)

* this had a sum issue and was missing hiroki

Ridgeway PAC's cash assets at the end of 2022/2023 year are estimated as follows:	\$
All accounts	48,270
Estimated Ending Cash Assets for 2024	48,270

Notes:

- GE indicates partially or fully qualifying gaming funds expense*
- Spring Fair not factored in at this time*
- PST rebates are unclear - assumed 0*
- Student Events budget excludes parent contribution portion of events*